

## BUDGET ADJUSTMENTS

January 10, 2023

1. Maintenance Superintendent Carry Over Request from 2022 to 2023 (attached) – #1

**ACTION ITEM #1: The Committee recommends approval to carry over unspent funds from the attached 2022 budgeted line items and to increase the attached 2023 budgeted line items as presented.**

2. Maintenance Superintendent 2023 Budget Adjustment Request to pay for final Invoice for Annex Restroom Upgrade Project (attached) - #2

**ACTION ITEM #2: The Committee recommends approval to increase the 2023 budgeted Annex Building Bathroom Access Upgrade line item #631-265-975.055 by \$144.00 to pay final invoice for the Annex restroom upgrade project.**

3. Airport Insurance Claim Carry Over Request from 2022 to 2023 (attached) – #3

**ACTION ITEM #3: The Committee recommends approval to carry over the unspent funds from the 2022 budget in the amount of \$14,876.00 (\$16,196.00 minus \$1,319.68 water bill) from the Airport Water Main Repair line item #631-265-975.038 and increase the 2023 budgeted Airport Water Main Repair line item #631-265-975.038 by \$14,876.00 as presented.**

4. DHS Budget Adjustment Request to Pay Alpena Agency Invoice (attached) – #4

**ACTION ITEM #4: The Committee recommends approval to increase 2023 budgeted line item #101-267-803.000 General Fund DHS State Lease Public Liability Insurance to \$3,347.00 and decrease the 2023 budgeted line item #101-265-803.000 General Fund Building & Grounds Public Liability Insurance by \$3,588.00 to pay the Alpena Agency Invoice #41915 as presented. The Alpena Agency Insurance for General Liability and Property Insurance was previously approved at the Full Board on October 25, 2022 (Board Action #01 attached).**

5. DHD#4 Budget Adjustment Request to Pay Alpena Agency Invoice (attached) – #5

**ACTION ITEM #5: The Committee recommends approval to increase 2023 budgeted line item #246-265-803.000 District Health Department Fund/Building & Grounds Maintenance Public Liability Insurance by \$538 to pay the Alpena Agency Invoice #41915 as presented. The Alpena Agency Insurance for General Liability and Property Insurance was previously approved at the Full Board on October 25, 2022 (Board Action #01).**

6. Wayfinding Signage Carry Over Request from 2022 to 2023 (attached) – #6

**ACTION ITEM #6: The Committee recommends approval to carry over upsent funds from the 2022 budget in the amount of \$13,850.00 from Building and Grounds Maintenance Fund Wayfinding Signage line item #631-265-975.056 and increase the 2023 budgeted amount for the Building and Grounds Maintenance Fund Wayfinding Signage line item #631-265-975.056 by \$13,850.00 as presented.**

DRAFT